

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
<u>TAXES</u>					
Property Taxes - Current Secured - Debt Service	47,817	31,280	0	0	CSA - DS
Property Taxes - Current Secured - Debt Service	0	43	0	0	GENERAL
Property Taxes - Current Secured - Debt Service	0	4	0	0	LIBRARY
Property Taxes - Current Secured 1% Debt Service	2,605,906	2,843,594	3,082,400	3,082,400	CSA - DS
Property Taxes - Current Secured 1%	81,511,303	93,178,592	91,527,928	91,527,928	GENERAL
Property Taxes - Current Secured 1%	5,224,170	5,839,338	6,008,573	6,008,573	LIBRARY
Property Taxes - Current Unsecured Debt Service	4,143	4,634	0	0	CSA - DS
Property Taxes - Current Unsecured Debt Service	534	0	0	0	HEADSTART/PRESCHOOL
Property Taxes - Current Unsecured	255,874	269,798	0	0	CSA - DS
Property Taxes - Current Unsecured	5,013,969	5,312,841	5,143,303	5,143,303	GENERAL
Property Taxes - Current Unsecured	333,265	353,373	350,000	350,000	LIBRARY
Property Taxes - Current Utility Unitary	872	508	0	0	CSA - DS
Property Taxes - Current Utility Unitary	10,550,112	9,816,001	10,267,010	10,267,010	GENERAL
Property Taxes - Current Utility Unitary	391,377	364,040	420,000	420,000	LIBRARY
Property Taxes - Prior Secured Debt Service	(1,606)	424	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	0	4,678,394	750,000	750,000	GENERAL
Property Taxes - Prior Secured	16,457	35,046	0	0	CSA - DS
Property Taxes - Prior Secured	7,785,777	2,263,194	1,300,000	1,300,000	GENERAL
Property Taxes - Prior Secured	557,667	192,324	181,000	181,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	4	55	0	0	CSA - DS
Property Taxes - Prior Unsecured	287	3,212	0	0	CSA - DS
Property Taxes - Prior Unsecured	413,295	372,445	400,000	400,000	GENERAL
Property Taxes - Prior Unsecured	27,188	25,794	27,000	27,000	LIBRARY
Property Taxes - Prior Unitary	0	0	0	0	CSA - DS
Property Taxes - Prior Unitary	336	5,155	0	0	GENERAL
Property Taxes - Prior Unitary	33	74	40	40	LIBRARY
Penalties, Interest and Costs	164	1,337	0	0	CSA - DS
Penalties, Interest and Costs	4,203	5,878	0	0	E. C. D.
Penalties, Interest and Costs	4,009,363	3,415,824	4,339,098	4,339,098	GENERAL
Penalties, Interest and Costs	12,425	8,341	14,000	14,000	LIBRARY
Special Assessments All Prior Years	11,700	3,474	75,000	75,000	E. C. D.
Special Assessments All Prior Years	313,445	214,412	362,000	362,000	GENERAL
Special Assessments-Current Year	0	12,157	0	0	E.C.D.
Special Assessments-Current Year	2,082,584	1,941,251	2,142,481	2,142,481	GENERAL
Other Taxes - Aircraft Tax	521,281	705,732	400,000	400,000	GENERAL
Other Taxes - Delinquent Mobile Home	5,284	3,496	5,000	5,000	GENERAL
Other Taxes - Racehorse	2,980	3,628	3,000	3,000	GENERAL
Other Taxes - Supplemental Rolls	(1,099)	98,123	0	0	CSA - DS
Other Taxes - Supplemental Rolls	1,446,956	2,369,271	1,300,000	1,300,000	GENERAL
Other Taxes - Supplemental Rolls	87,328	151,744	78,000	78,000	LIBRARY
Other Taxes - Property Transfer	4,458,605	4,904,282	4,600,000	4,600,000	GENERAL
Other Taxes - Hotel/Motel	1,277,232	1,422,659	1,260,750	1,260,750	GENERAL
Sales and Use Taxes	13,406,206	13,887,200	15,000,000	15,000,000	GENERAL
Sales and Use Taxes	4,789,875	5,316,215	5,184,418	5,184,418	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	84,410,145	91,710,146	99,400,000	99,400,000	GENERAL
Prop 10 Tobacco Tax	0	181,022	0	0	GENERAL
TOTAL TAXES	231,577,457	251,946,355	253,621,001	253,621,001	
<u>LICENSES, PERMITS AND FRANCHISES</u>					
Ambulance Licenses	28,451	28,069	65,000	65,000	GENERAL
Animal Licenses	881,110	954,783	1,075,000	1,075,000	GENERAL
Business Licenses	40,268	41,105	46,400	46,400	GENERAL
Construction Permits	4,510,762	4,379,414	4,453,662	4,453,662	GENERAL
Road Permits	161,667	153,485	160,000	160,000	TRANSPORTATION
Other Licenses and Permits	5,972,514	5,995,543	6,219,757	6,219,757	GENERAL

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Cable Television	744,818	1,016,008	700,000	700,000	GENERAL
Gas	1,259,906	1,525,452	995,000	995,000	GENERAL
Water	145,879	141,949	157,999	157,999	GENERAL
Electricity	1,316,280	1,422,377	1,162,225	1,162,225	GENERAL
Pipeline	105,678	57,211	641,700	641,700	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	15,167,334	15,715,395	15,676,743	15,676,743	
<u>FINES, FORFEITURES AND PENALTIES</u>					
Vehicle Code Fines	166,346	142,214	188,152	188,152	GENERAL
Victim Restitution	773	500	0	0	GENERAL
Parking Fines	65,739	69,626	0	0	COURTHOUSE TEMP
Parking Fines	65,604	68,402	0	0	CRIMINAL JUSTICE
Parking Fines	89,476	97,731	0	0	GENERAL
Other Court Fines	1,744,172	1,863,640	0	0	COURTHOUSE TEMP
Other Court Fines	2,536,322	3,144,224	0	2,868,825	CRIMINAL JUSTICE
Other Court Fines	11,616	45,242	19,000	19,000	FISH AND GAME
Other Court Fines	9,603,058	5,039,505	11,331,693	11,331,693	GENERAL
Court Administration Assessments	26,843	23,167	0	0	GENERAL
Warrant Servicing	3,540,106	3,744,736	0	0	GENERAL
Warrant Servicing	9,000	15,070	0	0	HEADSTART/PRESCHOOL
Amnesty Program Forfeitures	556	0	0	0	GENERAL
Other Forfeitures	4,000	76,300	11,943	11,943	SHERIFF SPECIAL PROJECTS
Penalties	0	516,300	88,500	88,500	CAJON DUMP SITE CLEAN-UP
Penalties	1,275	250	0	0	E. C. D.
Penalties	85,413	67,721	39,000	39,000	GENERAL
Forfeitures - District Attorney	1,905,543	2,773,025	887,928	887,928	DRUG FORFEITURES
Forfeitures - District Attorney	0	573,055	7,536,185	7,536,185	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	19,855,841	18,260,708	20,102,401	22,971,226	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	0	184	100	100	MENTAL HEALTH PATIENT FUND
Interest	11,347	55,867	40,000	40,000	ASSESSOR AB 818
Interest	4,157	6,422	4,000	4,000	BLOCKBUSTER PAVILION
Interest	0	8,799	0	0	CAJON DUMP SITE CLEANUP
Interest	4,883	8,412	0	0	CALICO MARKETING SVCS
Interest	46	0	0	0	CAPITAL IMPROVEMENTS
Interest	40,808	100,592	16,158	16,158	CHINO OPEN SPACE
<u>REVENUE FROM USE OF MONEY AND PROPERTY (Continued)</u>					
Interest	2,035	2,510	2,000	2,000	COIDA
Interest	3,578	18,048	5,000	5,000	COUNTY TRAIL SYSTEM
Interest	43,461	59,341	0	0	COURTHOUSE TEMP
Interest	816	2,758	0	0	CRIMINAL JUSTICE
Interest	300,612	1,313,061	497,000	497,000	CSA - DS
Interest	4,436	11,474	184,648	184,648	DRUG FORFEITURES
Interest	425,234	683,930	570,420	570,420	E. C. D.
Interest	0	82	100	100	ECONOMIC DEV. CORP.
Interest	35,738,334	38,392,946	37,375,500	37,375,500	GENERAL
Interest	18,823	30,035	25,000	25,000	GLEN HELEN AMPHITHEATER
Interest	8,036	8,175	0	0	HABITAT CONSERVATION
Interest	54,859	155,147	0	0	HEADSTART/PRESCHOOL
Interest	0	17,331	0	0	J.E.S.D.

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Interest	24,119	25,590	25,000	25,000	OFFICE ON AGING
Interest	13,703	35,335	7,000	7,000	PARK MAINT AND REPAIRS
Interest	257,032	229,478	154,850	154,850	SHERIFF SPECIAL PROJECTS
Interest	553,818	752,037	140,000	140,000	SPECIAL AVIATION
Interest	749,871	1,104,838	742,084	742,084	SPECIAL TRANSPORTATION
Interest	0	159,371	0	0	TOBACCO SETTLEMENT
Interest	98,505	73,418	106,000	106,000	TOBACCO TAX
Interest	794,139	973,643	849,000	849,000	TRANSPORTATION
Rents and Concessions	61,115	54,064	60,000	60,000	CALICO MARKETING SVCS
Rents and Concessions	915,524	845,810	807,875	807,875	CHINO OPEN SPACE
Rents and Concessions	1,000	1,000	500	500	E. C. D.
Rents and Concessions	4,020,184	4,384,083	3,325,741	3,325,741	GENERAL
Rents and Concessions	725,000	821,082	825,000	825,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	1,651	0	0	0	PARK MAINT AND REPAIRS
Rents and Concessions	(50,000)	266,046	443,854	443,854	SPECIAL AVIATION
Rents and Concessions	61,183	80,957	45,000	45,000	TRANSPORTATION
Rents and Concessions-Vending Machines	49,428	47,597	54,470	54,470	GENERAL
Royalties	849	89	0	0	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	44,938,583	50,729,550	46,306,300	46,306,300	

INTERGOVERNMENTAL REVENUES**State Aid:**

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Highway Users Tax	25,754,506	24,821,899	25,500,000	25,500,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	65,512,057	74,109,023	74,864,253	74,864,253	GENERAL
Vehicle License Fees In-Lieu Tax	25,253,159	28,161,819	28,780,317	28,780,317	GENERAL
State Other In Lieu Tax	0	13,153	0	0	HEADSTART/ PRESCHOOL
Trial Court Salary Grant	1,097,798	0	0	0	GENERAL
Court Services Restitution	78,125	124,457	70,000	70,000	GENERAL
Welfare Administration	35,647,822	63,577,175	63,696,930	63,696,930	GENERAL
Aid for Children	142,774,734	146,802,351	149,711,213	149,711,213	GENERAL
Aid for Children	2,292,301	1,359,529	1,711,490	1,711,490	HEADSTART/PRESCHOOL

INTERGOVERNMENTAL REVENUES (Continued)

Health Administration	17,354,136	18,162,628	20,481,919	20,481,919	GENERAL
Realignment Revenue	87,474,485	79,131,195	112,018,647	112,018,647	GENERAL
Aid to Crippled Children	1,638,407	2,401,041	4,587,300	4,587,300	GENERAL
Aid for Health	0	675,000	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	18,833,933	20,756,174	22,991,578	22,991,578	GENERAL
Aid for Health	0	0	8,137,959	8,137,959	SUBSTANCE ABUSE
Realignment Revenue for Health	36,004,246	32,027,022	60,973,745	60,973,745	GENERAL
Aid for Mental Health	15,364,054	16,982,389	7,939,990	7,939,990	GENERAL
Aid for Agriculture	1,636,610	1,831,339	1,933,734	1,933,734	GENERAL
Aid for Agriculture	0	2,056,442	1,825,000	1,825,000	HEADSTART/PRESCHOOL
Aid for Disaster	301,978	342,287	0	0	TRANSPORTATION
Aid for Construction	75,924	154,247	1,048,000	1,048,000	SPECIAL TRANSPORTATION
Aid for Construction	0	0	27,369,640	27,368,525	CAPITAL IMPROVEMENTS
Aid for Exchange/Matching Funds	1,197,655	1,194,369	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	122,656	130,877	120,000	120,000	GENERAL
Cops Program	1,871,275	1,865,669	619,500	619,500	GENERAL
Homeowner's Tax Relief	142	143	0	0	CSA - DS
Homeowner's Tax Relief	2,257,221	2,215,274	2,297,075	2,297,075	GENERAL
Homeowner's Tax Relief	150,233	147,497	160,000	160,000	LIBRARY
Other State Support	42,890	0	0	0	CSA - DS

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Other State Support	5,242,045	3,312,995	16,934,916	16,934,916	GENERAL
Other State Support	2,681,063	(198,581)	0	0	HEADSTART/PRESCHOOL
Other State Support	1,636,838	1,723,956	1,438,178	1,438,178	TRANSPORTATION
Other State Aid	0	438,284	0	0	CAPITAL IMPROVEMENTS
Other State Aid	0	65,000	774,077	774,077	DRUG FORFEITURE
Other State Aid	12,876,122	15,628,357	19,685,848	19,685,848	GENERAL
Other State Aid	162,876	292,521	263,378	263,378	HEADSTART/PRESCHOOL
Other State Aid	19,064,446	15,048,987	23,597,573	23,597,573	J.E.S.D.
Other State Aid	1,973,299	1,944,256	2,031,000	2,031,000	LIBRARY
Other State Aid	24,276	27,068	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	5,698,036	2,132,824	2,882,565	2,882,565	OFFICE ON AGING
Other State Aid	1,008,383	2,917,356	2,472,861	2,472,861	SHERIFF SPECIAL PROJECTS
Other State Aid	3,909,245	3,920,751	6,077,543	6,077,543	TOBACCO TAX
State Traffic Congestion	0	(11,966)	0	0	J.E.S.D.
State Traffic Congestion	0	9,169,810	3,890,000	3,890,000	TRANSPORTATION
Medi-Cal - Inpatient	15,502,148	22,607,842	20,715,517	20,715,517	GENERAL
Medi-Cal - Outpatient	2,884,048	4,102,391	5,903,348	5,903,348	GENERAL
State Rev-Managed Care Program	10,000,000	10,276,721	10,526,721	10,526,721	GENERAL
State Subvention - Domestic Violence	261,622	781,212	383,132	383,132	GENERAL
STC 924 Program	857,236	667,300	686,445	686,445	GENERAL
SB 90 Mandated Cost Reimbursement	0	28,304	0	0	E.C.D.
SB 90 Mandated Cost Reimbursement	5,300,914	6,726,577	3,759,114	3,759,114	GENERAL
SB 90 Mandated Cost Reimbursement	69	5,642	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	0	3,756	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	0	6,779	0	0	OFFICE ON AGING
SB 90 Mandated Cost Reimbursement	0	115,412	0	0	TRANSPORTATION
INTERGOVERNMENTAL REVENUES (Continued)					
Assembly Bills and Senate Bills	551,064	258,386	1,600,241	1,600,241	GENERAL
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
Federal Aid:					
Welfare Administration	131,235,654	136,521,937	176,846,728	176,846,728	GENERAL
Aid for Children	178,468,750	194,926,944	208,230,918	208,230,918	GENERAL
Aid for Day Care	12,444,706	1,866,288	3,012,321	3,012,321	GENERAL
Aid for Day Care	20,495,450	25,765,872	28,792,815	28,792,815	HEADSTART/PRESCHOOL
Aid for Disabled	1,892	754	0	0	GENERAL
Health Administration	0	0	1,850,000	1,850,000	ARMC TELEMEDICINE
Health Administration	24,618,812	26,728,297	20,673,646	20,673,646	GENERAL
Medicare - Inpatient	1,302,648	11,827	107,722	107,722	GENERAL
Medicare - Outpatient	52,953	94,500	77,300	77,300	GENERAL
Aid for Construction	415,610	0	0	0	SPECIAL TRANSPORTATION
Aid for Construction	352,288	5,982,865	9,347,323	9,347,323	TRANSPORTATION
Aid for Disaster	67,164	0	0	0	CHINO OPEN SPACE
Aid for Disaster	609,313	592,860	0	0	TRANSPORTATION
Forest Reserve Revenue	62	0	0	0	SHERIFF SPECIAL PROJECTS
Forest Reserve Revenue	117,069	94,077	130,000	130,000	TRANSPORTATION
Grazing Fees	14,119	9,040	9,000	9,000	CALIF GRAZING FEES
Other In-Lieu Taxes	947,089	990,375	990,000	990,000	GENERAL
Other In-Lieu Taxes	0	13,727	0	0	E.C.D.
Other In-Lieu Taxes	118,244	0	0	0	GENERAL
Other In-Lieu Taxes	7,595	0	0	0	LIBRARY
Other Federal Aid	550,000	(50,000)	523,000	523,000	HABITAT CONSERVATION
Other Federal Aid	18,909,544	27,322,663	40,214,747	40,214,747	E. C. D.
Other Federal Aid	49,528,521	52,203,061	54,484,216	54,484,216	GENERAL

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Other Federal Aid	0	1	648,983	648,983	HEADSTART/ PRESCHOOL
Other Federal Aid	0	0	450,000	450,000	LIBRARY
Other Federal Aid	448,651	4,520,100	5,158,100	5,200,781	OFFICE ON AGING
Other Federal Aid	1,993,296	1,351,986	13,929,953	13,929,953	SHERIFF SPECIAL PROJECTS
Other Federal Aid	3,731,956	209,321	11,790,917	11,790,917	SPECIAL AVIATION
<u>Other Governmental Aid:</u>					
Aid From Other Governmental Agencies	4,554,431	1,060,106	867,000	867,000	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	100,000	0	0	0	CHINO OPEN SPACE
Aid From Other Governmental Agencies	0	0	5,300,000	5,300,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	26,073,038	18,096,095	22,845,898	22,845,898	GENERAL
Aid From Other Governmental Agencies	0	499,202	776,349	776,349	HABITAT CONSERVATION
Aid From Other Governmental Agencies	1,321,999	1,465,825	1,995,600	1,995,600	SHERIFF SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,053,030,868</u>	<u>1,123,492,597</u>	<u>1,352,987,590</u>	<u>1,353,029,156</u>	

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<u>CHARGES FOR CURRENT SERVICES</u>					
Adoption Fees	106,190	103,173	80,000	80,000	GENERAL
Agricultural Services	849,003	1,336,813	1,626,000	1,626,000	GENERAL
Weed Abatement Contracts	41,936	129,000	227,037	227,037	GENERAL
SB 813 Implementation Cost	637,400	1,282,878	755,600	755,600	GENERAL
Assessment and Tax Collection Fees	1,633,530	1,677,724	1,675,000	1,675,000	GENERAL
Tax Sale Fees	120,570	252,925	125,000	125,000	GENERAL
Reimbursement Fee-Tax Deeded Property	422,175	600,018	553,750	553,750	GENERAL
Auditing Fees	270,126	283,214	388,800	412,147	GENERAL
Accounting Services	2,317,565	2,211,538	1,888,941	1,888,941	GENERAL
Electronic Monitoring	381,772	321,653	333,000	333,000	GENERAL
Change of Plea	36,671	41,896	38,785	38,785	GENERAL
Probation Diversion Fees	95,357	79,163	78,715	78,715	GENERAL
Sealing of Records	4,648	5,304	4,908	4,908	GENERAL
Institutional Care and Services	2,776,847	2,596,879	3,013,518	3,013,518	GENERAL
Adult Supervision Fees	735,680	776,447	748,000	748,000	GENERAL
Civil Process Service	1,419,800	1,366,352	1,520,400	1,520,400	GENERAL
Jury Fees	0	56	0	0	GENERAL
Court Fees	8,159,007	11,950,612	9,371,088	9,371,088	GENERAL
Court Installment Fees	248,977	223,557	302,400	302,400	GENERAL
Reimbursement For Welfare Child Support	1,704,254	1,716,210	1,435,000	1,435,000	GENERAL
Health Fees	2,387,326	1,721,227	480,260	480,260	GENERAL
Health Service Fees	87,801,953	84,814,755	115,492,550	115,492,550	GENERAL
Private Pay - Inpatient	236,254	221,145	195,265	195,265	GENERAL
Private Pay - Outpatient	139,788	88,145	1,371,680	1,371,680	GENERAL
California Childrens Services	893	511	600	600	GENERAL
Coroner's Removal Fees	95,100	103,100	102,000	102,000	GENERAL
Coroner's Report Fees	35,118	39,712	40,000	40,000	GENERAL
Mental Health Services	68,000	123,697	130,000	130,000	GENERAL
Mental Health Services	0	825	0	0	SHERIFF SPECIAL PROJECTS
Humane Services	860,419	812,272	982,500	982,500	GENERAL
Telephone & Telegraph	272,279	283,772	290,000	290,000	GENERAL
Educational Services	407,651	167,257	56,615	56,615	GENERAL
Election Services	1,679,907	662,312	1,519,000	1,519,000	GENERAL
Estate Fees	289,208	322,359	244,000	244,000	GENERAL
Legal Services	3,103,904	3,411,107	3,960,030	3,960,030	GENERAL
Legal Services - Justice Courts	98,610	207,491	85,000	85,000	GENERAL
SB 2557 Booking Fees-Accrued	0	69,421	0	0	GENERAL
Booking Fees	4,021,803	3,915,239	3,937,000	3,937,000	GENERAL
Booking Fee Cost Recovery	1,076	120	0	0	GENERAL
Law Enforcement Services	52,826,902	55,403,212	63,400,300	63,400,300	GENERAL
Law Enforcement Services	1,796,129	1,867,288	2,454,501	2,454,501	SHERIFF SPECIAL PROJECTS
Library Services	671,509	790,901	725,300	725,300	LIBRARY
Substance Abuse Test Fee	5,780	7,192	7,000	7,000	GENERAL
Park and Recreation Fees	149,026	85,389	150,000	150,000	CALICO MARKETING SVCS
Park and Recreation Fees	47,000	0	0	0	COUNTY TRAIL SYSTEM
<u>CHARGES FOR CURRENT SERVICES (Continued)</u>					
Park and Recreation Fees	4,068,380	4,032,707	4,398,247	4,398,247	GENERAL
Park and Recreation Fees	274,823	666,846	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	245,237	178,627	180,400	180,400	GENERAL
Museum Admission Fees	27,676	(27,676)	0	0	LIBRARY
Personnel Services	397,819	469,072	272,100	272,100	GENERAL
Collection Fees	891,066	1,293,153	2,171,655	2,171,655	GENERAL

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Recording Fees	6,262,051	6,715,145	5,380,000	5,380,000	GENERAL
Micrographics Fees	936,454	1,417,675	3,805,811	3,805,811	MICROGRAPHICS
Adult Investigations Fees	202,526	218,937	195,000	195,000	GENERAL
Facilities Development Fees	418,621	402,221	529,620	529,620	SPECIAL TRANSPORTATION
Planning Services	1,127,848	1,277,189	2,251,038	2,251,038	GENERAL
Planning Services	11,200	9,200	6,000	6,000	TRANSPORTATION
Land Development Engineering Svcs	779,814	820,778	2,465,283	2,465,283	GENERAL
Land Development Engineering Svcs	85,193	146,333	110,000	110,000	TRANSPORTATION
EIR Consultant Fees	557,336	860,418	1,565,362	1,565,362	GENERAL
Security Bond Management Fees	11,275	11,055	9,500	9,500	TRANSPORTATION
Permit and Inspection Fees	0	65	0	0	GENERAL
Permit and Inspection Fees	65,642	57,614	60,000	60,000	TRANSPORTATION
Road and Street Services	10,996	4,524	6,000	6,000	TRANSPORTATION
Sanitation Services	721,804	714,069	777,000	777,000	GENERAL
Map Automation Fees	9,242	5,339	9,300	9,300	GENERAL
Aircraft Storage	1,150	3,161	10,428	10,428	GENERAL
Fuel Flowage	97,616	52,398	105,150	105,150	GENERAL
Landing Fees	0	488,031	0	0	CAPITAL IMPROVEMENTS
Landing Fees	2,594	2,688	2,700	2,700	GENERAL
Subrogation For Departments	45,129	0	0	0	GENERAL
Reimbursement for Indirect Costs	16,345,820	14,634,030	18,662,199	18,662,199	GENERAL
Other Services	38,891	0	0	0	CAPITAL IMPROVEMENTS
Other Services	0	0	2,974	2,974	COIDA
Other Services	(45,456)	(64,710)	0	0	CSA - DS
Other Services	639,123	668,156	727,363	727,363	DRUG FORFEITURE
Other Services	23,346	25,960	25,000	25,000	E. C. D.
Other Services	0	5,525	12,527	12,527	ECON DEV CORP
Other Services	100	0	0	0	FISH AND GAME
Other Services	11,398,304	13,360,214	17,138,468	17,138,468	GENERAL
Other Services	43,607	(43,607)	0	0	HABITAT CONSERVATION
Other Services	66	0	0	0	OFFICE ON AGING
Other Services	273,436	337,414	160,992	160,992	SHERIFF SPECIAL PROJECTS
Other Services	664,757	1,293,415	2,975,400	2,975,400	SPECIAL TRANSPORTATION
Other Services	115,193	109,903	111,620	111,620	SURVEY MONUMENT
Other Services	811,556	178,602	1,409,651	1,409,651	TRANSPORTATION
ISD Direct Labor Services	1,311,348	1,045,967	6,724,556	6,724,556	GENERAL
Central Stores Other Revenue	0	250	0	0	E. C. D.
TOTAL CHARGES FOR CURRENT SERVICES	227,828,726	233,444,550	292,215,887	292,239,234	

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
OTHER REVENUE					
Schools Operating Revenue	0	(375)	0	0	TRANSPORTATION
Schools Income	0	(11)	0	0	LIBRARY
Discontinued Districts	55	4,995,000	0	0	GENERAL
Assessor Revenue/Municipal Court Suspense	49,079	28,392	45,000	45,000	GENERAL
PIMS Access Fee	5,090	9,183	65,000	65,000	GENERAL
Revenue Applicable to Prior Years	0	0	0	(1,156,723)	CRIMINAL JUSTICE
Revenue Applicable to Prior Years	(3,754)	0	0	0	FISH AND GAME
Revenue Applicable to Prior Years	417,732	176,889	0	0	GENERAL
Revenue Applicable to Prior Years	0	10,000	0		GLEN HELEN AMPHITHEATER
Revenue Applicable to Prior Years	0	(290)	0		HEADSTART/ PRESCHOOL
Revenue Applicable to Prior Years	55,383	(55,383)	0	0	OFFICE OF AGING
Revenue Applicable to Prior Years	(860,000)	(855,000)	0	0	SPECIAL AVIATION
Taxable Sales to the Public	63,171	62,116	49,300	49,300	GENERAL
Taxable Sales to the Public	856	3,764	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	9,418	5,752	10,000	10,000	TRANSPORTATION
Other Sales	20,891	20,654	10,000	10,000	CALICO MARKETING SVCS
Other Sales	298,321	200,549	128,500	128,500	GENERAL
Other Sales	1,296	1,691	0	0	TRANSPORTATION
Cash Contributions	0	719	0		GENERAL
Contributions and Donations	24,255	122,278	109,288	109,288	GENERAL
Contributions and Donations	13,277	4,295	5,000	5,000	SHERIFF SPECIAL PROJECTS
Evidence and Seizures	11,577	1,690	2,000	2,000	GENERAL
Evidence and Seizures	133,267	330,335	300,000	300,000	SHERIFF SPECIAL PROJECTS
Other Revenues	0	5,353	0	0	ASSESSOR AB 818
Other Revenues	0	458	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	(5)	713,342	0	0	CAPITAL IMPROVEMENTS
Other Revenues	(222)	414,061	600,000	600,000	COUNTY TRAIL SYSTEM
Other Revenues	3	9,659	0	0	COURTHOUSE TEMPORARY CONST.
Other Revenues	(88)	2,490	0	0	CRIMINAL JUSTICE
Other Revenues	191,252	1,273	174,433	174,433	DRUG FORFEITURES
Other Revenues	2,269,117	11,791,722	8,002,499	8,002,499	E. C. D.
Other Revenues	187	3	0	0	ECON DEV CORP
Other Revenues	60	0	0	0	FISH AND GAME
Other Revenues	28,594,073	19,048,192	12,762,995	12,762,995	GENERAL
Other Revenues	325	4,480	0	0	GLEN HELEN AMPHITHEATER
Other Revenues	(758)	1,600	0	0	HABITAT CONSERVATION
Other Revenues	744,524	20,206	0	0	HEADSTART/PRESCHOOL
Other Revenues	9,202	4,786	0	0	J.E.S.D.
Other Revenues	570,038	888,071	520,300	520,300	LIBRARY
Other Revenues	(3,545)	2,029	2,500	2,500	MENTAL HEALTH PATIENT FUND
Other Revenues	(7,434)	(436)	0	0	OFF-HWY VEH LIC
Other Revenues	17,769	7,029	30,000	30,000	OFFICE ON AGING
Other Revenues	4,679,909	4,102,868	7,317,380	7,317,380	SHERIFF SPECIAL PROJECTS
Other Revenues	1,208,002	880,230	0	0	SPECIAL AVIATION
Other Revenues	4,042	180,372	0	100,000	SPECIAL TRANSPORTATION
OTHER REVENUE (Continued)					
Other Revenues	0	16,438,105	19,700,000	19,700,000	TOBACCO SETTLEMENT
Other Revenues	4,206	20,242	0	0	TOBACCO TAX
Other Revenues	84,127	187,119	9,000	9,000	TRANSPORTATION
Other Revenues	12,488	13,480	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	(959)	14,083	0	0	CHINO OPEN SPACE
Other Revenues	(11)	444	0	0	COIDA

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Other Revenues	(26,978)	8,023	0	0	PARK MAINT & REPAIRS
Other Revenues	140,957	175,844	160,000	160,000	CALICO MARKETING SVCS
Other Revenues	(8,078)	128,579	0	0	CSA - DS
Other Revenues	0	222	0		MICROGRAPHIC
TOTAL OTHER REVENUE	38,722,117	60,126,177	50,028,195	48,971,472	
OTHER FINANCING SOURCES					
Operating Transfer In	14,680,426	18,617,231	51,790,347	33,526,868	CAPITAL IMPROVEMENTS
Operating Transfer In	0	574,000	0	0	COUTY TRAIL SYSTEM
Operating Transfer In	(648)	0	0	0	CSA - DS
Operating Transfer In	8,165,225	23,644,273	28,105,313	28,105,313	GENERAL
Operating Transfer In	300,000	382,300	300,000	300,000	LIBRARY
Operating Transfer In	(20,000)	(6,000)	0	0	SPECIAL AVIATION
Operating Transfer In	0	1,660,000	3,000,000	3,000,000	TRANSPORTATION
Sale of Fixed Assets	183,406	0	0	0	CHINO OPEN SPACE
Sale of Fixed Assets	0	1,255	0	0	DRUG FORFEITURE
Sale of Fixed Assets	2,224,839	727,201	731,000	731,000	GENERAL
Sale of Fixed Assets	0	4,053	0	0	HEADSTART/PRESCHOOL
Sale of Fixed Assets	0	875,000	0	0	SHERIFF SPECIAL PROJECTS
Sale of Fixed Assets	3,191	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	211,316	199,983	160,000	160,000	TRANSPORTATION
Long Term Debt Proceeds	17,500,000	0	0	0	CSA - DS
TOTAL OTHER FINANCING SOURCES	43,247,755	46,679,296	84,086,660	65,823,181	
TOTAL FINANCING SOURCES	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313	